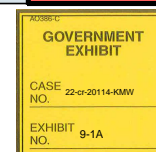


SUBCONTRACTORS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
General Contractor				\$0.00
Roberto Guzman	Plumbing	\$8,000.00	\$8,000.00	\$0.00
	Interior Finish	\$5,000.00	\$5,000.00	\$0.00
	Drywall	\$8,000.00	\$8,000.00	\$0.00
	Concrete Slab Extension Patio	\$2,100.00	\$2,100.00	\$0.00
	Interior Demolition	\$7,800.00	\$7,800.00	\$0.00
	Bathroom Conversion	\$1,500.00	\$1,500.00	\$0.00
	Second Floor Window Installation (Bathrooms)	\$400.00	\$400.00	\$0.00
	Concrete Slab Extension Pool Terrace	\$500.00	\$500.00	\$0.00
	Second Floor Extension	\$1,300.00	\$1,300.00	\$0.00
	Patio Tile Installation	\$15,750.00	\$15,750.00	\$0.00
	Arch Squared Outside Patio Framing	\$1,700.00	\$1,700.00	\$0.00
	Debris Removal (Trash)	\$4,000.00	\$4,000.00	\$0.00
	Interior Marble	\$16,500.00	\$16,500.00	\$0.00
	Bathroom Marble Installation	\$7,800.00	\$7,800.00	\$0.00
	Pool Deck Extension	\$2,100.00	\$2,100.00	\$0.00
	Door Openings	\$1,100.00	\$1,100.00	\$0.00
	Window Removals & Block Filler	\$1,000.00	\$1,000.00	\$0.00
	Old Railing Removal & Landscaping	\$1,500.00	\$1,500.00	\$0.00
	FIND	\$5,700.00	\$5,700.00	\$0.00
		\$91,750.00	\$91,750.00	\$0.00
Portal Groups Tile	Grout, wall sealer & Shower Maid's Bathroom	\$340.00	\$340.00	\$0.00
	Maid's Bathroom Demolition Of Shower Walls	\$220.00	\$220.00	\$0.00
	Maid's Bathroom Duroc Installation on Walls & Floor	\$150.00	\$150.00	\$0.00
	Maid's Bathroom Drain Change/Installation Of Shower Walls & Shower Mosaic	\$750.00	\$750.00	\$0.00
	Maid's Bathroom Tile Repair	\$80.00	\$80.00	\$0.00
	Building Materials	\$1,144.86	\$1,144.86	\$0.00
	Cement Delivery	\$120.00	\$120.00	\$0.00
	Opustone Mosaic	\$78.10	\$78.10	\$0.00
	Garage & Basement Tile Installation	\$3,150.00	\$3,150.00	\$0.00
	Baseboard Installation	\$180.00	\$180.00	\$0.00
	Dock Tile Installation	\$480.00	\$480.00	\$0.00
	Tile Repair Cabana Bath	\$320.00	\$320.00	\$0.00
	Back Stairs Repair	\$200.00	\$200.00	\$0.00
	Back Entrance Marble Installation	\$460.00	\$460.00	\$0.00
	Trash Removal	\$360.00	\$360.00	\$0.00
	Tapas Traseras de Marmol ****	\$220.00	\$220.00	\$0.00
		\$8,252.96	\$8,252.96	\$0.00
Flooring				
J & J Custom Floors	Bathroom Marble and Tile Installation	\$15,850.00	\$15,850.00	\$0.00
	Exterior Baseboards	\$400.00	\$400.00	\$0.00
	Waste Removal	\$2,600.00	\$2,600.00	\$0.00
	Materials	\$4,012.03	\$4,012.03	\$0.00
	Pool Tile Repairs	\$1,850.00	\$1,850.00	\$0.00
	Backsplash	\$1,700.00	\$1,700.00	\$0.00
	Main Entrance Staircase Tile Fabrication and Installation	\$1,500.00	\$1,500.00	\$0.00
	Side Pool Staircase Fabrication & Installation	\$2,000.00	\$2,000.00	\$0.00
	Walkway Steps	\$2,800.00	\$2,800.00	\$0.00
	Side Stairway	\$1,200.00	\$1,200.00	\$0.00
	Installation Of Door Handles	\$750.00	\$750.00	\$0.00
	Driveway Pressure Cleaning	\$300.00	\$300.00	\$0.00
	Installation of Towel & Toilet Racks	\$300.00	\$300.00	\$0.00
	Interior Detailing & Cleaning	\$900.00	\$900.00	\$0.00
	Cement Truck	\$769.93	\$769.93	\$0.00
	Floor Polish	\$7,800.00	\$7,800.00	\$0.00
	Setting & Installation of Wood-like Porcelain Tile	\$2,550.00	\$2,550.00	\$0.00
	Sprinkler System Repair	\$2,200.00	\$2,200.00	\$0.00
		\$49,481.96	\$49,481.96	\$0.00
The Terminus Group	Demolition Of Existing Bathroom Floor	\$337.50	\$337.50	\$0.00
		\$337.50	\$337.50	\$0.00
Painting				
Radical I.D.	Exterior Painting Including Concrete Fence	\$6,250.00	\$5,250.00	\$1,000.00
	Interior Painting Of Ceilings, Walls, Doors & Baseboards	\$6,250.00	\$5,250.00	\$1,000.00
	Caulk, Fill Holes & Prep Baseboards For Painting	\$900.00	\$450.00	\$450.00
	Fix Concrete Patches & Cleaning Of Interior & Exterior	\$0.00	\$0.00	\$0.00
		\$13,400.00	\$10,950.00	\$2,450.00



SUBCONTRACTORS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Dice Painting	Paint in stain wood	\$11,500.00	\$11,500.00	\$0.00
	Painting/Caulking	\$850.00	\$850.00	\$0.00
		\$12,350.00	\$12,350.00	\$0.00
Cesar Valladares	Paint	\$800.00	\$800.00	\$0.00
		\$800.00	\$800.00	\$0.00
Diomedes M. Painting	Interior Painting	\$2,800.00	\$2,800.00	\$0.00
		\$2,800.00	\$2,800.00	\$0.00
Pool & Equipment				
Exela	Service:	8525.70	8525.70	
	Pool Resurfacing	\$0.00	\$0.00	\$0.00
Original Invoice \$13,907.90	Pool Tile Installation	\$0.00	\$0.00	\$0.00
Discount (\$5,382.20)	Reconstruction of Pool Entry Steps	\$0.00	\$0.00	\$0.00
	Vacuum Line Installation & Plumbing	\$0.00	\$0.00	\$0.00
	Pool LED color lights	\$0.00	\$0.00	\$0.00
	Pool Light Installation	\$0.00	\$0.00	\$0.00
	Pool Pump	\$0.00	\$0.00	\$0.00
	Pool Filter System	\$0.00	\$0.00	\$0.00
	Equipment Installation & Full Plumbing	\$0.00	\$0.00	\$0.00
	Salt System	\$0.00	\$0.00	\$0.00
	Skimmer Replacement & Repair	\$0.00	\$0.00	\$0.00
	Lights Electrical Repair	\$0.00	\$0.00	\$0.00
	Old Pool Light Removal & Wall Repair	\$0.00	\$0.00	\$0.00
		\$8,525.70	\$8,525.70	\$0.00
Bella Blue Pools	Pool Service	\$1,200.00	\$1,200.00	\$0.00
		\$1,200.00	\$1,200.00	\$0.00
Jose Roberto Queiroz	Pool Filter Repair	\$175.00	\$175.00	\$0.00
	Pool Service	\$200.00	\$100.00	\$100.00
	Salt In Pool	\$95.00		\$95.00
		\$470.00	\$275.00	\$195.00
Gate & Fencing				
L.A. Ornamental	Operator For Slide Gates	\$1,459.48	\$729.74	\$729.74
	Sliding Gate Track	\$128.15	\$64.08	\$64.08
	Sliding Gate Wheels	\$84.55	\$42.28	\$42.28
	Stainless Steel Chain	\$342.20	\$171.10	\$171.10
	New Operator & Service of Existing Operator	\$749.00	\$374.50	\$374.50
		\$2,763.38	\$1,381.69	\$1,381.69
Easy Smart Gate	Gate Inspection	\$95.00	\$95.00	\$0.00
		\$95.00	\$95.00	\$0.00
Electrical				
A & G Solutions	Electrical Clean Up	\$1,500.00	\$1,500.00	\$0.00
	High Hat Installation	\$13,675.03	\$13,675.03	\$0.00
	Outlets	\$17,098.68	\$17,098.68	\$0.00
	Switches	\$3,614.00	\$3,614.00	\$0.00
	Housing For High Hats	\$3,926.50	\$3,926.50	\$0.00
	Service Lights	\$720.00	\$720.00	\$0.00
	GFCI Outlets	\$1,477.22	\$1,477.22	\$0.00
	Fans	\$381.08	\$381.08	\$0.00
	A/C Outlets	\$509.68	\$509.68	\$0.00
	Relocate Lights	\$425.00	\$425.00	\$0.00
	Water Heater	\$290.00	\$290.00	\$0.00
	Smoke Detectors	\$1,020.00	\$1,020.00	\$0.00
	Rewiring	\$935.00	\$935.00	\$0.00
	Thermostats	\$711.00	\$711.00	\$0.00
	Low Voltage Panel	\$2,615.00	\$2,615.00	\$0.00
	Cable Network	\$1,425.01	\$1,425.01	\$0.00
	Intercom	\$225.00	\$225.00	\$0.00
	Wiring For Phone	\$600.00	\$600.00	\$0.00
	Satellite Cable	\$600.00	\$600.00	\$0.00
	Comcast Cable	\$990.00	\$990.00	\$0.00
	Speakers	\$7,687.53	\$7,687.53	\$0.00
	Permit Fees	\$650.00	\$650.00	\$0.00
		\$61,075.73	\$61,075.73	\$0.00
Roof				
Manuel A. Ortiz	Roof Repair	\$150.00	\$150.00	\$0.00
		\$150.00	\$150.00	\$0.00
Windows & Doors				
Hallandale Mouldings	Custom Pre-hung Door	\$12,721.82	\$12,721.82	\$0.00
	Custom Bifold Door	\$4,077.72	\$4,077.72	\$0.00
	Custom Pocket Door	\$1,698.12	\$1,698.12	\$0.00
	FJ Primed	\$3,632.33	\$3,617.30	\$15.03
	Laminated Glass Door	\$4,748.80	\$0.00	\$4,748.80
	Rolling Closet Doors	\$2,416.80	\$2,416.80	\$0.00

SUBCONTRACTORS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
	Pocket Frame	\$1,183.09	\$255.59	\$927.50
	Hinges	\$214.33	\$0.00	\$214.33
	Pocket Door Hardware	\$85.86	\$85.86	\$0.00
	Bipass Track	\$54.28	\$54.28	\$0.00
	Bipass Hardware	\$95.40	\$95.40	\$0.00
	Sliding Door	\$1,084.12	\$1,084.12	\$0.00
	Delivery	\$75.00	\$75.00	\$0.00
	Shop Charge	\$5.30	\$0.00	\$5.30
		\$32,392.97	\$26,482.01	\$5,910.96
Glass Pro	96" Balcony Glass Railing 3/4" Temper Laminated with standoff	\$12,500.00	\$12,500.00	\$0.00
	Interior Glass Railing 9/16" Temper Laminated With Standoff	\$12,500.00	\$2,500.00	\$10,000.00
	Clear Glass - Hardware SS	\$12,500.00		\$12,500.00
	Glass Doors	\$8,062.00	\$8,062.00	\$0.00
		\$45,562.00	\$23,062.00	\$22,500.00
Amazing Design	Baseboard Installation	\$1,727.50	\$1,727.50	\$0.00
	Bifold Closet Door Installation 2nd Floor	\$680.00	\$680.00	\$0.00
	Cut & Reinstall Regular Doors	\$180.00	\$180.00	\$0.00
	Cut & Reinstall Bifold Closet Door	\$140.00	\$140.00	\$0.00
	Install Attic Metal Door	\$120.00	\$120.00	\$0.00
	Reinstall Sets Of Casing Door	\$160.00	\$160.00	\$0.00
	Unlock, Change Hinges, Cut & Reinstall Middle Point Doors	\$180.00	\$180.00	\$0.00
	Fabrication & Installation Of Protection Box For Steam	\$190.00	\$190.00	\$0.00
	Installation Of Garage Door And Locks	\$240.00	\$240.00	\$0.00
	Installation Of Door Stop	\$70.00	\$70.00	\$0.00
		\$3,687.50	\$3,687.50	\$0.00
Vista Construction Service	Delivery Of Windows & Doors to Job Site	\$20,000.00	\$20,000.00	\$0.00
		\$20,000.00	\$20,000.00	\$0.00
Window Cleaner	Cleaning Of Windows By Necane	\$620.00	\$620.00	\$0.00
		\$620.00	\$620.00	\$0.00
Plumbing				
North West Plumbing	Fix Shower Valve & Pan	\$2,000.00	\$2,000.00	\$0.00
	Install Four Trimmer In Bath Room	\$2,000.00	\$2,000.00	\$0.00
	Install Five W/Closet	\$1,000.00	\$1,000.00	\$0.00
	Install Six Faucet Lav.	\$1,000.00	\$1,000.00	\$0.00
	Provide Drainage & Domestic Water For A New Roman Tub	\$1,000.00	\$1,000.00	\$0.00
	Fix Two Jets & Install Trimmer	\$1,000.00	\$1,000.00	\$0.00
	Replace a W/Machine Box	\$1,000.00	\$1,000.00	\$0.00
	Install A New K/Sink	\$1,000.00	\$1,000.00	\$0.00
	Cabana Bath: Replace Shower Pan & Valve/Replace W/Closet & Faucet	\$1,000.00	\$1,000.00	\$0.00
	Labor & Material	\$1,040.00	\$405.00	\$635.00
		\$12,040.00	\$12,645.00	-\$605.00
Kiki's Cutting	Core Drilled Holes For A/C	\$400.00	\$400.00	\$0.00
	Holes Through Slabs	\$250.00	\$250.00	\$0.00
		\$650.00	\$650.00	\$0.00
Plans				
Design Drafting	Accepted Front Entry Proposal	\$900.00	\$900.00	\$0.00
	Installation Plans & Retrofit Of Windows & Doors/Engineer Review	\$1,800.00	\$1,800.00	\$0.00
	Rear Balcony Plan	\$750.00	\$750.00	\$0.00
	New Front Facade & Balconies With Engineer Review	\$750.00	\$750.00	\$0.00
	As-Built Plans	\$1,800.00	\$1,800.00	\$0.00
	Printing Of Plans	\$150.00	\$150.00	\$0.00
		\$6,150.00	\$6,150.00	\$0.00
Stucco & Finish				
Franklin Rodriguez	Finish	\$8,100.00	\$8,100.00	\$0.00
		\$8,100.00	\$8,100.00	\$0.00
FJR Drywall	Kitchen Finish	\$1,125.00	\$1,125.00	\$0.00
		\$1,125.00	\$1,125.00	\$0.00
Rigoberto Mateo	Stucco	\$1,000.00	\$1,000.00	\$0.00
		\$1,000.00	\$1,000.00	\$0.00
Jose Dimas	Finish	\$6,620.00	\$6,620.00	\$0.00
		\$6,620.00	\$6,620.00	\$0.00
Mechanical				
LA Mechanical II/Hooked On Air	A/C Lines & Pipes Re-Location	\$1,560.00	\$1,095.00	\$465.00
	New Condenser Unit	\$1,250.00	\$1,250.00	\$0.00
	Grills	\$1,095.00	\$1,095.00	\$0.00
	Bathroom Duct Work	\$3,560.00	\$3,560.00	\$0.00
	New A/C Units	\$16,000.00	\$9,300.00	\$6,700.00
		\$23,465.00	\$16,300.00	\$7,165.00
PVC Precision Ventilation	A/C Grids	\$4,000.00	\$4,000.00	\$0.00
		\$4,000.00	\$4,000.00	\$0.00
Waste				

SUBCONTRACTORS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Gerardo Palomino	Trash Removal Trucks	\$4,900.00	\$4,900.00	\$0.00
	One Day Fee Assistant	\$700.00	\$700.00	\$0.00
		\$5,600.00	\$5,600.00	\$0.00
Pest Control				
Termite Doctor	Fumigation For Dry Wood Termites	\$3,499.00	\$3,499.00	\$0.00
		\$3,499.00	\$3,499.00	\$0.00
Rainnel Francisco	Pest Control Indoor	\$150.00	\$150.00	\$0.00
	Lawn Spray	\$150.00	\$150.00	\$0.00
		\$150.00	\$150.00	\$0.00
Landscaping				
Juan Carlos Ayvar	Landscaping	\$1,080.00	\$1,080.00	\$0.00
		\$1,080.00	\$1,080.00	\$0.00
Juan Lunena	Soil Truck	\$1,684.50	\$1,684.50	\$0.00
	Terrain Preparation For Grass Placement	\$600.00	\$600.00	\$0.00
	Soil & Grass Placement	\$3,600.00	\$3,511.00	\$89.00
	Grass Pallets	\$1,675.00	\$1,675.00	\$0.00
		\$7,559.50	\$7,470.50	\$89.00
Installation				
Santos Marble & Tile	Vanity Installation	\$930.00	\$930.00	\$0.00
		\$930.00	\$930.00	\$0.00
Security				
Luis Mustelier	Alarm	\$4,000.00	\$4,000.00	\$0.00
		\$4,000.00	\$4,000.00	\$0.00
	SUBCONTRACTOR TOTAL	\$441,683.20	\$402,596.55	\$39,086.65

VENDOR	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Kuadra	Plumbing Hardware	\$9,700.88	\$9,700.88	\$0.00
	Bathroom Tile	\$79,292.51	\$79,292.51	\$0.00
	Marble Mosa White	\$45,627.45	\$45,627.45	\$0.00
	Multibond White 50 Lbs	\$334.38	\$334.38	\$0.00
	Exterior Tile	\$46,056.45	\$46,056.45	\$0.00
	Slabs	\$7,265.47	\$7,265.47	\$0.00
	Waste Services	\$2,104.70	\$2,104.70	\$0.00
		\$190,381.84	\$190,381.84	\$0.00
Biaggi Cucina	Kitchen	\$30,738.37	\$30,738.37	\$0.00
	Countertop Material	\$5,648.94	\$5,648.94	\$0.00
	Countertop Fabrication & Installation	\$5,644.19	\$5,644.19	\$0.00
	Vanity Countertops	\$6,750.00	\$6,750.00	\$0.00
	Kitchen & Laundry Cabinets	\$9,167.21	\$7,167.21	\$2,000.00
	Kitchen Closet	\$2,208.30	\$2,208.30	\$0.00
	Master Linen Closet	\$1,500.30	\$1,500.30	\$0.00
	Guest Closet #1	\$2,036.30	\$2,036.30	\$0.00
	Guest Closet #2	\$1,800.30	\$1,800.30	\$0.00
	Labor	\$6,848.00	\$6,848.00	\$0.00
		\$72,341.91	\$70,341.91	\$2,000.00
Miami Home Centers	Kitchen Faucet	\$313.51	\$313.51	\$0.00
	Kitchen Sink	\$500.01	\$500.01	\$0.00
	Laundry Sink	\$331.70	\$331.70	\$0.00
	Laundry Faucet	\$313.51	\$313.51	\$0.00
	Door Handles & Locks	\$2,228.70	\$2,228.70	\$0.00
	Towel Rack	\$178.16	\$178.16	\$0.00
	Door Stoppers/Tape	\$47.07	\$47.07	\$0.00
		\$3,912.66	\$3,912.66	\$0.00
Impel America	Appliances	\$44,967.00	\$44,967.00	\$0.00
		\$44,967.00	\$44,967.00	\$0.00
Closet Factory	Brown Oak Melamine With Standard-PVC Edge	\$26,467.00	\$26,467.00	\$0.00
	Euro Chrome Handles	\$387.00	\$387.00	\$0.00
	Slanted Shoe Shelf	\$120.00	\$120.00	\$0.00
	Kick Plates	\$136.00	\$136.00	\$0.00
	Dove Tail-Soft Close	\$480.00	\$480.00	\$0.00
	3/4" Thick Espresso Melamine Backing	\$300.00	\$300.00	\$0.00
	Carbone Doors	\$1,110.00	\$1,110.00	\$0.00
	Guest Room Walk In Closet	\$2,350.00	\$2,350.00	\$0.00
		\$31,350.00	\$31,350.00	\$0.00
Restoration Hardware	Lamps	\$9,133.15	\$8,233.65	\$899.50
	Fans	\$1,955.32	\$1,955.32	\$0.00
	Mirrors (Maid's Bathroom & Johnsito)	\$1,010.08	\$1,010.08	\$0.00
		\$12,098.55	\$11,199.05	\$899.50
Florida Kitchen	Fabrication Mitered Edge	\$3,051.64	\$0.00	\$3,051.64
	Slabs Of Material	\$4,194.40	\$3,920.00	\$274.40
	Delivery	\$331.70	\$0.00	\$331.70
	Vanities Fabrication & Installation	\$17,520.74	\$8,760.00	\$8,760.74
		\$25,098.48	\$12,680.00	\$12,418.48
Pro Wood	European White Oak Engineered Seine Color	\$8,357.96	\$8,357.96	\$0.00
	Installation Nail down And Oil Finish Application	\$2,184.00	\$2,184.00	\$0.00

VENDOR	DESCRIPTION	JOB TOTAL	PAID	BALANCE
	Plywood Including The Installation & Materials Vizcuine Paper & Roof Pap	\$1,251.90	\$1,251.90	\$0.00
	Woof Floor Material (Steps)	\$3,581.99	\$3,581.99	\$0.00
	Square Nose (Custom Made To Match The Color Of The Wood Floor)	\$2,728.50	\$2,728.50	\$0.00
	Stair Installation Including Plywood	\$3,500.00	\$3,500.00	\$0.00
	Delivery To The Job Site	\$100.00	\$100.00	\$0.00
	Leveling The Subfloor Including Materials	\$2,300.00	\$2,300.00	\$0.00
	Wood Floor Cleaner DuChateau	\$85.58	\$85.58	\$0.00
		\$24,089.93	\$24,089.93	\$0.00
Sears	Washer/Dryer	\$3,140.28	\$3,140.28	\$0.00
		\$3,140.28	\$3,140.28	\$0.00
Ecobee	Thermostats	\$1,319.70	\$1,319.70	\$0.00
		\$1,319.70	\$1,319.70	\$0.00
Fedex	Overnight Payment Shipment	\$17.22	\$17.22	\$0.00
		\$17.22	\$17.22	\$0.00
Amazon	Shower Drains	\$223.15	\$223.15	\$0.00
		\$223.15	\$223.15	\$0.00
Apple	Routers	\$710.48	\$710.48	\$0.00
		\$710.48	\$710.48	\$0.00
Ferguson Enterprises	Toilets	\$4,290.27	\$4,290.27	\$0.00
	Steamer	\$3,246.05	\$3,246.05	\$0.00
	Shower Hardware	\$1,519.74	\$1,519.74	\$0.00
	Bathroom Faucets	\$2,031.55	\$2,031.55	\$0.00
	Bathroom Sinks	\$1,598.29	\$1,598.29	\$0.00
		\$12,685.90	\$12,685.90	\$0.00
Grainger	Saddle Threshold 6 ft	\$74.95	\$74.95	\$0.00
		\$74.95	\$74.95	\$0.00
Lighting Direct	Landscape Lights (Step Lights)	\$3,548.00	\$3,548.00	\$0.00
		\$3,548.00	\$3,548.00	\$0.00
Shell Lumber & Hardware	Door/Door Stoppers/Exterior Door Handle	\$303.56	\$303.56	\$0.00
		\$303.56	\$303.56	\$0.00
Opustone	Bathroom Tile	\$106.02	\$106.02	\$0.00
		\$106.02	\$106.02	\$0.00
	VENDOR TOTAL	\$426,369.63	\$411,051.65	\$15,317.98

PROFESSIONAL FEES/PERMITS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Luigi Lantermo	Architectural Fees	\$10,000.00	\$10,000.00	\$0.00
		\$10,000.00	\$10,000.00	\$0.00
John Ibarra Landsurveying	Property Survey & Elevation	\$912.90	\$912.90	\$0.00
		\$912.90	\$912.90	\$0.00
Jorge Garzan	Architectural Fees	\$750.00	\$750.00	\$0.00
		\$750.00	\$750.00	\$0.00
City Of Coral Gables	Permit Fees	\$575.05	\$575.05	\$0.00
		\$575.05	\$575.05	\$0.00
Javier Rodriguez	Professional Fees (Notary)	\$10.00	\$10.00	\$0.00
		\$10.00	\$10.00	\$0.00
Vista Construction Service	Engineer Fees	\$3,705.00	\$3,705.00	\$0.00
		\$3,705.00	\$3,705.00	\$0.00
Jorge Guzman	Blue Prints	\$146.89	\$146.89	\$0.00
		\$146.89	\$146.89	\$0.00
	PERMITS/FEES TOTAL	\$12,394.84	\$12,394.84	\$0.00

UTILITIES	DESCRIPTION	JOB TOTAL	PAID	BALANCE
FPL	Florida Power And Light	\$2,522.67	\$2,522.67	\$0.00
		\$2,522.67	\$2,522.67	\$0.00
Best Gas Contractors	Adjusted Rise On Stove To Fit Cabinet	\$200.00	\$200.00	\$0.00
		\$200.00	\$200.00	\$0.00
Siegel Gas	Gas Tank Refill And Leakage Check	\$749.30	\$749.30	\$0.00
		\$749.30	\$749.30	\$0.00
Miami-Dade Water And Sewer	Water & Sewer	\$1,668.52	\$1,668.52	\$0.00
		\$1,668.52	\$1,668.52	\$0.00
Southern Waste Systems	Waste Services	\$1,260.00	\$1,260.00	\$0.00
		\$1,260.00	\$1,260.00	\$0.00
All Star Toilets	Portable Toilets	\$208.78	\$208.78	\$0.00
		\$208.78	\$208.78	\$0.00
	UTILITIES TOTAL	\$6,609.27	\$6,609.27	\$0.00

MATERIALS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Home Depot	Building Materials	\$2,767.18	\$2,767.18	\$0.00
	Screws	\$6.07	\$6.07	\$0.00

MATERIALS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
	Primer	\$1,217.27	\$1,217.27	\$0.00
	Drywall	\$596.57	\$596.57	\$0.00
	Cleaning Supplies	\$172.74	\$172.74	\$0.00
	Drill	\$537.41	\$537.41	\$0.00
	Locks	\$195.03	\$195.03	\$0.00
	Caulking Sand	\$149.50	\$149.50	\$0.00
	Foam	\$10.54	\$10.54	\$0.00
	Grout	\$267.38	\$267.38	\$0.00
	Hose	\$67.50	\$67.50	\$0.00
	Paint	\$64.87	\$64.87	\$0.00
		\$6,052.06	\$6,052.06	\$0.00
	MATERIALS TOTAL	\$6,052.06	\$6,052.06	\$0.00

MISCELLANEOUS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Noel Rubio	Workers' Lunch	\$50.00	\$50.00	\$0.00
		\$50.00	\$50.00	\$0.00
	MSC TOTAL	\$50.00	\$50.00	\$0.00

PENDING PROJECTS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Florida Standard Roofing	New Roof	\$48,100.00		
		\$48,100.00		
Vista Construction Services	Windows (Estimate)	\$56,235.00		
		\$56,235.00		
Miami Boat Lifts	Boat Lift	\$19,342.00		
		\$19,342.00		
Garage Contractor	Garage Door	\$5,000.00		
		\$5,000.00		
A & G Solutions	HD Cameras	\$3,915.16		
		\$3,915.16		
Florida Awning & Fence	Remove and Replace Exterior Fence	\$12,570.00		
		\$12,570.00		
Contractor	Paver Installation	\$12,500.00		
	Materials	\$10,616.80		
		\$23,116.80		
	PENDING PROJECTS TOTAL	\$168,278.96		\$168,278.96

LOS PINOS TOTAL PROJECT	Project Total	Total Paid	Total Balance
	\$1,061,437.96	\$838,754.37	\$222,683.59



AREA	DESCRIPTION	JOB TOTAL	COST PER SF	% OF TOTAL
Kitchen	Demo	\$226.08	\$1.17	
Total Square Footage of Kitchen	Rough Plumbing	\$2,054.73	\$10.63	
193.32	Electrical	\$811.84	\$4.20	
Pantry	Mechanical	\$931.88	\$4.82	
55.18	Paint	\$544.65	\$2.82	
	Ceiling Plaster	\$345.29	\$1.79	
	Finish			
	Floor Marble/Tile Material	\$2,301.92	\$11.91	
	Floor Marble/Tile Installation	\$869.94	\$4.50	
	Cabinets	\$27,638.00	\$142.97	
	Cabinet Installation	\$900.00	\$4.66	
	Appliances	\$40,116.00	\$207.51	
	Countertops	\$10,968.57	\$56.74	
	Plumbing Hardware	\$347.75	\$1.80	
	Sink	\$639.16	\$3.31	
	Food Dispenser	\$242.27	\$1.25	
	Building Materials	\$170.72	\$0.69	
	Cleaning	\$39.63	\$0.16	
		\$89,148.43	\$460.92	10.46%
Laundry Room				
Total Square Footage of Laundry	Demo	\$191.56	\$1.17	
163.80	Rough Plumbing	\$1,740.98	\$10.63	
	Electrical	\$687.87	\$4.20	
	Mechanical	\$789.59	\$4.82	
	Paint	\$461.48	\$2.82	
	Ceiling Plaster	\$292.56	\$1.79	
	Finish			
	Floor Marble/Tile	\$1,950.41	\$11.91	
	Floor Marble/Tile Installation	\$737.10	\$4.50	
	Vanity	\$2,826.70	\$17.26	
	Cabinets	\$6,634.00	\$40.50	
	Cabinet Installation	\$900.00	\$5.49	
	Washer & Dryer	\$2,993.86	\$18.28	
	Plumbing Hardware	\$357.75	\$2.18	
	Door Hardware	\$80.80	\$1.41	
	Sink	\$359.89	\$2.20	
	Building Materials	\$112.53	\$0.69	
	Cleaning	\$26.12	\$0.16	
		\$21,143.20	\$129.08	2.48%
Master Bathroom				
Total Square Footage of Master Bathroom	Demo	\$443.81	\$1.17	
379.50	Rough Plumbing	\$4,033.59	\$10.63	
Wall Mosaic	Electrical	\$1,593.69	\$4.20	
204.16	Mechanical	\$1,829.35	\$4.82	
	Paint	\$1,069.19	\$2.82	
	Ceiling Plaster	\$677.82	\$1.79	
	Finish			
	Wall Marble	\$6,102.46	\$29.89	
	Wall Marble Installation	\$2,700.00	\$7.11	
	Floor Marble/Tile	\$2,259.41	\$11.91	
	Vanities	\$5,653.40	\$14.90	
	Vanities Installation	\$450.00	\$1.19	
	Teak Wood	\$5,364.98	\$28.27	
	Teak Installation	\$1,000.00	\$2.64	
	Glass Shower Doors	\$850.00	\$2.24	
	Toilets	\$1,214.34	\$3.20	
	Door Hardware	\$161.61	\$1.41	
	Plumbing Hardware	\$2,630.38	\$6.93	
	Sinks	\$452.39	\$1.19	
	Duroc Installation	\$800.00	\$2.11	
	Sub-Flooring	\$1,200.00	\$3.16	
	Foundation Prep	\$800.00	\$2.11	
	Pitch/Two Drains	\$900.00	\$2.37	
	Countertops	\$1,800.10	\$4.74	
	Tub	\$5,512.24	\$14.53	
	Baseboards			
	Building Materials	\$260.72	\$0.69	
	Cleaning	\$60.52	\$0.16	
		\$49,820.00	\$131.28	5.85%
Master Bedroom				
Total Square Footage of Master Bedroom	Demo	\$965.16	\$1.17	
825.30	Electrical	\$3,465.80	\$4.20	
Closets	Mechanical	\$3,978.29	\$4.82	

AREA	DESCRIPTION	JOB TOTAL	COST PER SF	% OF TOTAL
158.80	Paint	\$2,325.16	\$2.82	
Woman - 112 SF	Ceiling Plaster	\$1,474.06	\$1.79	
Man - 46.80 SF	Finish			
	Closet Wood Floor	\$750.24	\$4.72	
	Closet Wood Floor Installation	\$287.01	\$1.81	
	Closet Assembly	\$1,063.63	\$6.70	
	Door Hardware	\$242.41	\$1.41	
	Wood Floor	\$3,899.07	\$4.72	
	Wood Floor Installation	\$1,491.61	\$1.81	
	Building Materials	\$676.08	\$0.69	
	Cleaning	\$156.94	\$0.16	
		\$20,775.46	\$36.82	2.44%
Maid's Bathroom				
Total Square Footage of Maid's Bathroom	Demo	\$65.98	\$1.17	
56.42	Rough Plumbing	\$599.67	\$10.63	
Mosaic Wall	Electrical	\$236.93	\$4.20	
54	Mechanical	\$271.97	\$4.82	
	Paint	\$158.96	\$2.82	
	Ceiling Plaster	\$100.77	\$1.79	
	Finish			
	Wall Marble/Tile	\$671.81	\$11.91	
	Floor Marble/Tile	\$778.33	\$13.80	
	Tile Work	\$1,980.00	\$35.09	
	Vanity	\$2,826.70	\$50.10	
	Vanity Installation	\$225.00	\$3.99	
	Plumbing Hardware	\$261.54	\$4.64	
	Door Hardware	\$80.80	\$1.41	
	Glass Shower Doors	\$850.00	\$15.07	
	Toilet	\$607.17	\$10.76	
	Sink	\$226.19	\$4.01	
	Countertops	\$900.05	\$15.95	
	Building Materials	\$38.76	\$0.69	
	Cleaning	\$9.00	\$0.16	
		\$10,889.63	\$193.00	1.28%
Maid's Bedroom				
Total Square Footage of Maid's Bedroom	Demo	\$279.27	\$1.17	
238.80	Electrical	\$1,002.83	\$4.20	
	Mechanical	\$1,151.12	\$4.82	
	Paint	\$672.78	\$2.82	
	Ceiling Plaster	\$426.52	\$1.79	
	Finish			
	Floor Marble/Tile	\$2,843.46	\$11.91	
	Floor Marble/Tile Installation	\$1,074.60	\$4.50	
	Closets	\$445.29	\$1.87	
	Closet Assembly	\$192.90	\$6.70	
	Door Hardware	\$161.61	\$1.41	
	Building Materials	\$164.06	\$0.69	
	Cleaning	\$38.08	\$0.16	
		\$8,452.52	\$42.04	0.99%
Twin 1 Bathroom				
Total Square Footage of Twin 1 Bathroom	Demo	\$74.28	\$1.17	
63.52	Rough Plumbing	\$675.13	\$10.63	
	Electrical	\$266.75	\$4.20	
	Mechanical	\$306.19	\$4.82	
	Paint	\$178.96	\$2.82	
	Ceiling Plaster	\$113.45	\$1.79	
	Finish			
	Wall Marble/Tile	\$3,095.57	\$48.73	
	Floor Marble/Tile	\$609.90	\$9.60	
	Tile Work	\$3,892.00	\$61.27	
	Vanity	\$2,826.70	\$44.50	
	Vanity Installation	\$225.00	\$3.54	
	Plumbing Hardware	\$261.54	\$4.12	
	Door Hardware	\$80.80	\$1.41	
	Glass Shower Doors	\$850.00	\$13.38	
	Toilet	\$607.17	\$9.56	
	Sink	\$226.19	\$3.56	
	Countertops	\$900.05	\$14.17	
	Building Materials	\$43.64	\$0.69	
	Cleaning	\$10.13	\$0.16	
		\$15,243.45	\$240.13	1.79%
Twin 1 Bedroom				
Total Square Footage of Twin 1 Bedroom	Demo	\$259.81	\$1.17	
222.16	Ceiling Plaster	\$396.80	\$1.79	
	Electrical	\$932.95	\$4.20	

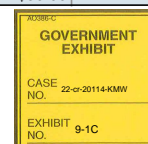
AREA	DESCRIPTION	JOB TOTAL	COST PER SF	% OF TOTAL
	Mechanical	\$1,070.90	\$4.82	
	Paint	\$625.90	\$2.82	
	Finish			
	Wood Floor	\$1,049.58	\$4.72	
	Wood Floor Installation	\$401.52	\$1.81	
	Wood Subflooring	\$253.23	\$1.14	
	Closet	\$414.26	\$1.87	
	Closet Assembly	\$158.07	\$6.70	
	Door Hardware	\$161.61	\$1.41	
	Building Materials	\$152.62	\$0.69	
	Cleaning	\$35.43	\$0.16	
		\$5,912.68	\$26.61	0.69%
Twin 2 Bathroom				
Total Square Footage of Twin 2 Bathroom	Demo	\$82.68	\$1.17	
70.70	Rough Plumbing	\$751.45	\$10.63	
	Electrical	\$296.90	\$4.20	
	Mechanical	\$340.80	\$4.82	
	Paint	\$199.19	\$2.82	
	Ceiling Plaster	\$126.28	\$1.79	
	Finish			
	Wall Marble/Tile	\$2,208.87	\$31.24	
	Floor Marble/Tile	\$609.90	\$8.63	
	Tile Work	\$3,333.00	\$47.14	
	Vanity	\$2,826.70	\$39.98	
	Vanity Installation	\$225.00	\$3.18	
	Plumbing Hardware	\$261.54	\$3.70	
	Door Hardware	\$80.80	\$1.41	
	Glass Shower Doors	\$850.00	\$12.06	
	Toilet	\$607.17	\$8.59	
	Sink	\$226.19	\$3.20	
	Countertops	\$900.05	\$12.73	
	Building Materials	\$48.57	\$0.69	
	Cleaning	\$11.28	\$0.16	
		\$13,986.37	\$197.83	1.64%
Twin 2 Bedroom				
Total Square Footage of Twin 2 Bedroom	Demo	\$307.75	\$1.17	
263.15	Electrical	\$1,105.09	\$4.20	
	Mechanical	\$1,268.49	\$4.82	
	Paint	\$741.39	\$2.82	
	Ceiling Plaster	\$470.01	\$1.79	
	Finish			
	Wood Floor	\$1,243.23	\$4.72	
	Wood Floor Installation	\$475.61	\$1.81	
	Wood Subflooring	\$299.96	\$1.14	
	Closets	\$490.70	\$1.87	
	Closet Assembly	\$246.82	\$6.70	
	Door Hardware	\$161.61	\$1.41	
	Building Materials	\$180.78	\$0.69	
	Cleaning	\$41.97	\$0.16	
		\$7,033.41	\$26.73	0.83%
Powder Room				
Total Square Footage of Powder Room	Demo	\$54.73	\$1.17	
46.80	Rough Plumbing	\$497.42	\$10.63	
Mosaic Wall	Electrical	\$196.53	\$4.20	
81.60	Mechanical	\$225.60	\$4.82	
	Paint	\$131.85	\$2.82	
	Ceiling Plaster	\$83.59	\$1.79	
	Finish			
	Wall Marble/Tile	\$3,350.87	\$41.06	
	Marble/Tile	\$557.39	\$11.91	
	Tile Work	\$1,780.00	\$38.03	
	Vanity	\$2,826.70	\$60.40	
	Vanity Installation	\$225.00	\$4.81	
	Plumbing Hardware	\$261.54	\$5.59	
	Door Hardware	\$80.80	\$1.41	
	Toilet	\$607.17	\$12.97	
	Sink	\$226.19	\$4.83	
	Countertops	\$900.05	\$19.23	
	Building Materials	\$32.15	\$0.69	
	Cleaning	\$7.46	\$0.16	
		\$12,045.04	\$257.37	1.41%
Master #2 Bathroom				
Total Square Footage of Master #2 Bathroom	Demo	\$160.10	\$1.17	
136.90	Rough Plumbing	\$1,455.07	\$10.63	
Mosaic Wall	Electrical	\$574.90	\$4.20	
81	Mechanical	\$659.91	\$4.82	
	Paint	\$385.70	\$2.82	
	Ceiling Plaster	\$244.52	\$1.79	
	Finish			
	Wall Marble/Tile	\$1,228.79	\$15.17	
	Floor Marble/Tile	\$2,262.11	\$16.52	
	Tile Work	\$4,362.00	\$31.86	

AREA	DESCRIPTION	JOB TOTAL	COST PER SF	% OF TOTAL
	Vanity	\$2,826.70	\$20.65	
	Vanity Installation	\$225.00	\$1.64	
	Plumbing Hardware	\$261.54	\$1.91	
	Door Hardware	\$161.61	\$1.41	
	Glass Shower Doors	\$850.00	\$6.21	
	Toilet	\$607.17	\$4.44	
	Sink	\$226.19	\$1.65	
	Countertops	\$900.05	\$6.57	
	Building Materials	\$94.05	\$0.69	
	Cleaning	\$21.83	\$0.16	
		\$17,507.24	\$127.88	2.06%
Master #2 Bedroom				
Total Square Footage of Master #2 Bedroom	Demo	\$407.56	\$1.17	
348.50	Electrical	\$1,463.51	\$4.20	
	Mechanical	\$1,679.92	\$4.82	
	Paint	\$981.85	\$2.82	
	Ceiling Plaster	\$622.45	\$1.79	
	Finish			
	Wood Floor	\$1,646.46	\$4.72	
	Wood Floor Installation	\$629.86	\$1.81	
	Wood Subflooring	\$397.24	\$1.14	
	Closets	\$649.85	\$1.87	
	Closet Assembly	\$637.64	\$6.70	
	Door Hardware	\$242.41	\$1.41	
	Building Materials	\$239.42	\$0.69	
	Cleaning	\$55.58	\$0.16	
		\$9,653.75	\$27.70	1.13%
Stairs Bathroom				
Total Square Footage of Stairs Bathroom	Demo	\$185.01	\$1.17	
158.20	Rough Plumbing	\$1,681.46	\$10.63	
	Electrical	\$664.35	\$4.20	
	Mechanical	\$762.59	\$4.82	
	Paint	\$445.71	\$2.82	
	Ceiling Plaster	\$282.56	\$1.79	
	Finish			
	Floor Marble/Tile	\$609.90	\$3.86	
	Wall Marble/Tile	\$1,089.24	\$6.89	
	Tile Work	\$3,550.00	\$22.44	
	Vanity	\$2,826.70	\$17.87	
	Vanity Installation	\$225.00	\$1.42	
	Plumbing Hardware	\$261.54	\$1.65	
	Door Hardware	\$80.80	\$1.41	
	Glass Shower Doors	\$850.00	\$5.37	
	Toilet	\$607.17	\$3.84	
	Sink	\$226.19	\$1.43	
	Countertops	\$900.05	\$5.69	
	Building Materials	\$108.68	\$0.69	
	Cleaning	\$25.23	\$0.16	
		\$15,382.18	\$97.23	1.81%
Stairs Bedroom				
Total Square Footage of Stairs Bedroom	Demo	\$313.52	\$1.17	
268.09	Electrical	\$1,125.83	\$4.20	
	Mechanical	\$1,292.31	\$4.82	
	Paint	\$755.30	\$2.82	
	Ceiling Plaster	\$478.83	\$1.79	
	Finish			
	Wood Floor	\$1,266.57	\$4.72	
	Wood Floor Installation	\$484.53	\$1.81	
	Wood Subflooring	\$305.59	\$1.14	
	Closets	\$499.91	\$1.87	
	Closet Assembly	\$200.94	\$6.70	
	Door Hardware	\$161.61	\$1.41	
	Building Materials	\$184.18	\$0.69	
	Cleaning	\$42.75	\$0.16	
		\$7,111.87	\$26.53	0.83%
Cabana Bathroom				
Total Square Footage of Cabana Bathroom	Demo	\$56.17	\$1.17	
48.03	Rough Plumbing	\$510.50	\$10.63	
	Electrical	\$201.70	\$4.20	
	Mechanical	\$231.53	\$4.82	
	Paint	\$135.32	\$2.82	
	Ceiling Plaster	\$85.79	\$1.79	
	Finish			
	Floor Marble/Tile	\$571.91	\$11.91	
	Tile Work	\$3,224.00	\$67.13	
	Toilet	\$607.17	\$12.64	
	Door Hardware	\$80.80	\$1.41	
	Building Materials	\$33.00	\$0.69	
	Cleaning	\$766.00	\$0.16	
		\$6,503.89	\$135.41	0.76%
Living Area By Kitchen				
Total Square Footage of Living Area by Kitchen	Demo	\$920.43	\$1.17	

AREA	DESCRIPTION	JOB TOTAL	COST PER SF	% OF TOTAL
787.05	Electrical	\$3,305.18	\$4.20	
	Mechanical	\$3,793.91	\$4.82	
	Paint	\$2,217.40	\$2.82	
	Ceiling Plaster	\$1,405.75	\$1.79	
	Finish			
	Wood Floor	\$3,718.36	\$4.72	
	Wood Floor Installation	\$1,422.48	\$1.81	
	Building Materials	\$540.70	\$0.69	
	Cleaning	\$125.51	\$0.16	
		\$17,449.72	\$22.17	2.05%
Living Area by Fireplace				
Total Square Footage of Living Area by Fireplace	Demo	\$614.67	\$1.17	
525.60	Electrical	\$2,207.23	\$4.20	
	Mechanical	\$2,533.61	\$4.82	
	Paint	\$1,480.80	\$2.82	
	Ceiling Plaster	\$938.77	\$1.79	
	Finish			
	Floor Marble/Tile	\$6,258.47	\$11.91	
	Floor Marble/Tile Installation	\$2,365.20	\$4.50	
	Elevator	\$1,000.00	\$1.90	
	Fireplace	\$1,000.00	\$1.90	
	Fireplace Tile Installation	\$1,200.00	\$2.28	
	Building Materials	\$361.09	\$0.69	
	Cleaning	\$83.82	\$0.16	
		\$20,043.66	\$38.13	2.35%
TV Room				
Total Square Footage of TV Room	Demo	\$429.35	\$1.17	
367.14	Electrical	\$1,541.79	\$4.20	
	Mechanical	\$1,769.77	\$4.82	
	Paint	\$1,034.36	\$2.82	
	Ceiling Plaster	\$655.75	\$1.79	
	Finish			
	Floor Marble/Tile	\$4,371.64	\$11.91	
	Floor Marble/Tile Installation	\$1,652.13	\$4.50	
	Black Out Blinds & Motor	\$3,745.00	\$10.20	
	Door Hardware	\$161.61	\$1.41	
	Building Materials	\$252.23	\$0.69	
	Cleaning	\$58.55	\$0.16	
		\$15,672.18	\$42.69	1.84%
Office				
Total Square Footage of Office	Demo	\$249.94	\$1.17	
213.72	Electrical	\$897.51	\$4.20	
	Mechanical	\$1,030.22	\$4.82	
	Paint	\$602.12	\$2.82	
	Ceiling Plaster	\$381.72	\$1.79	
	Finish			
	Floor Marble/Tile	\$2,544.83	\$11.91	
	Floor Marble/Tile Installation	\$961.74	\$4.50	
	Door Hardware	\$80.80	\$1.41	
	Building Materials	\$146.83	\$0.69	
	Cleaning	\$34.08	\$0.16	
		\$6,929.79	\$32.42	0.81%
Dining Room				
Total Square Footage of Dining Room	Demo	\$442.06	\$1.17	
378	Electrical	\$1,587.39	\$4.20	
	Mechanical	\$1,822.12	\$4.82	
	Paint	\$1,064.96	\$2.82	
	Ceiling Plaster	\$675.14	\$1.79	
	Finish			
	Floor Marble/Tile	\$4,500.96	\$11.91	
	Floor Marble/Tile Installation	\$1,701.00	\$4.50	
	Door Hardware	\$80.80	\$1.41	
	Building Materials	\$259.69	\$0.69	
	Cleaning	\$60.28	\$0.16	
		\$12,194.40	\$32.26	1.43%
Balconies				
Total Square Footage of Balconies	Demo	\$1,700.00	\$3.46	
490.83	Duroc Installation	\$1,000.00	\$2.04	
	Marble/Tile Installation	\$2,925.00	\$5.95	
	Plywood/Apply Waterproofing	\$3,000.00	\$6.11	
	Paint	\$908.48	\$1.85	
	Railing Paint	\$3,500.00	\$7.13	
	Building Materials	\$337.20	\$0.69	
		\$13,370.68	\$27.24	1.57%
Railings Throughout House				
Total Square Footage of Interior Of House	Railing Removal & Installation	\$1,000.00	\$0.11	
9,406	Railing Sanding & Painting	\$4,000.00	\$0.43	
		\$5,000.00	\$0.53	0.59%
Pool/Spa				
Total Square Footage of Pool/Spa	Demo			
150	Electrical	\$1,700.00	\$11.33	
	Paint			
	Finish			

AREA	DESCRIPTION	JOB TOTAL	COST PER SF	% OF TOTAL
	Marble/Tile			
	Marble/Tile Installation			
	Cooping	\$1,800.00	\$12.00	
	Cooping Installation			
	Deck Tile Installation	\$6,000.00	\$4.00	
	Plaster			
	Waterline			
	Service	\$1,510.00	\$10.07	
		\$11,010.00	\$73.40	1.29%
Front Exterior				
Total Square Footage of Front Exterior	Demo	\$6,600.00	\$1.50	
4,400	Paint	\$8,144.01	\$1.85	
	Exterior Stucco	\$25,150.00	\$5.72	
	Marble Installation	\$1,900.00	\$0.43	
	Landscaping	\$8,000.00	\$1.81	
	Landscaping Demo	\$5,000.00	\$1.14	
	Pavers Materials	\$10,616.80	\$2.41	
	Paver Installation	\$12,500.00	\$2.84	
	Entrance Door	\$27,230.00	\$6.19	
	Stucco on Columns	\$2,500.00	\$0.57	
	Building Materials	\$3,022.80	\$0.69	
		\$110,663.61	\$25.15	12.99%
Back Exterior				
Total Square Footage of Back Exterior	Demo	\$6,600.00	\$1.50	
4,400	Paint	\$8,144.01	\$1.85	
	Exterior Stucco	\$25,150.00	\$5.72	
	Pavers Materials	\$30,295.72	\$6.89	
	Paver Installation	\$12,100.00	\$2.75	
	Pathway Lights	\$2,800.00	\$0.64	
	Landscape Lights	\$2,800.00	\$0.64	
	Landscaping	\$10,000.00	\$2.27	
	Landscaping Demo	\$5,000.00	\$1.14	
	Underground Pipe For Power	\$1,500.00	\$0.39	
	Sprinklers	\$2,000.00	\$0.45	
	Fence	\$3,468.00	\$0.79	
	Building Materials	\$3,022.80	\$0.69	
		\$112,880.53	\$25.65	13.25%
Roof				
Total Square Footage of Roof 11,177	Roof Replacement by Roof SF	\$84,200.00	\$7.53	
	Roof Replacement by Total House SF	\$84,200.00	\$8.95	
		\$84,200.00		9.88%
Windows				
Total Square Footage of House 9,406	Window Fabrication	\$81,434.74	\$8.66	
	Window Installation	\$39,700.00	\$4.22	
	Engineering	\$1,200.00	\$0.13	
	Permits	\$2,475.00	\$0.26	
		\$124,809.74	\$13.27	14.65%
Garage				
Total Square Footage Of Garage	New Garage Doors & Opener	\$7,000.00	\$6.92	
1012	Door Hardware	\$80.80	\$0.08	
		\$7,080.80	\$7.00	0.83%
	JOB TOTAL	\$851,914.23		100.00%

SUBCONTRACTORS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
General Contractor				
Cesar Lemus/Kairo Marble/C&J Construction	Interior Demolition	\$11,000.00	\$11,000.00	\$0.00
	Ceiling Plaster Finish	\$16,800.00	\$16,800.00	\$0.00
	Electrical	\$9,500.00	\$9,500.00	\$0.00
	Plumbing	\$5,500.00	\$5,500.00	\$0.00
	Railing Removal & Intallation	\$1,000.00	\$1,000.00	\$0.00
	Railing Sanding & Painting	\$4,000.00	\$4,000.00	\$0.00
	Master Bath Foundation Prep	\$800.00	\$800.00	\$0.00
	Master Bath Pitch/Two Drains	\$900.00	\$900.00	\$0.00
	Master Bath Duroc Installation	\$800.00	\$800.00	\$0.00
	Master Bath SubFlurring Framing	\$1,200.00	\$1,200.00	\$0.00
	Shower Walls 270 x \$10 sf	\$2,700.00	\$2,700.00	\$0.00
	Teak Wood Installation	\$1,000.00	\$1,000.00	\$0.00
	Maid's Bath	\$1,980.00	\$1,980.00	\$0.00
	2nd Master Bath	\$4,362.00	\$4,362.00	\$0.00
	Stairs Bathroom	\$3,550.00	\$3,550.00	\$0.00
	Bathroom Twin 1	\$3,892.00	\$3,892.00	\$0.00
	Bathroom Twin 2	\$3,333.00	\$3,333.00	\$0.00
	Powder Bath	\$1,780.00	\$1,780.00	\$0.00
	Cabana	\$3,224.00	\$3,224.00	\$0.00
	Demo All Balconies (Remove Tile/Remove Rotten Plywood)	\$1,700.00	\$1,700.00	\$0.00
	Install All New Plywood/Apply Water Proofing To All Balconies	\$3,000.00	\$3,000.00	\$0.00
	Balcony Duroc Installation	\$1,000.00	\$1,000.00	\$0.00
	Balcony 36x36 Tile Installation \$5 sf	\$2,925.00	\$2,925.00	\$0.00
	First Floor Interior Marble Installation (\$4.5sf x 4,487 sf)	\$20,191.50	\$20,191.50	\$0.00
	Exterior Stucco Work	\$50,300.00	\$50,300.00	\$0.00
	Patio Concrete Slab Removal (4.400 sf x \$1.5 sf)	\$6,600.00	\$6,600.00	\$0.00
	Driveway Concrete Slab Removal	\$6,600.00	\$6,600.00	\$0.00
	Exterior Painting	\$12,000.00	\$12,000.00	\$0.00
	Interior Painting	\$10,000.00	\$0.00	\$10,000.00
	Pool Coping Installation 150 x 12	\$1,800.00	\$1,800.00	\$0.00
	Patio Paver Installation (4,400 sf x \$2.75 sf)	\$12,100.00	\$0.00	\$12,100.00
	Pool Deck Tile Installation (1500 sf x \$4 sf)*****CHECKKKK	\$6,000.00	\$6,000.00	\$0.00
	Balcony Railing Painting	\$3,500.00	\$3,500.00	\$0.00
	Landscaping Removal	\$10,000.00	\$10,000.00	\$0.00
	Cabinet Painting	\$2,500.00	\$2,500.00	\$0.00
	Architectural Fees	\$2,000.00	\$2,000.00	\$0.00
		\$229,537.50	\$207,437.50	\$22,100.00
Windows				
RC Home Showcase	Window Fabrication	\$81,434.74	\$81,434.74	\$0.00
	Window Installation	\$39,700.00	\$39,700.00	\$0.00
	Engineering	\$1,200.00	\$1,200.00	\$0.00
	Permits	\$2,300.00	\$2,300.00	\$0.00
		\$124,634.74	\$124,634.74	\$0.00
Victor Marcelo (RC Home Showcase)	Window Permit Fee (Reimbursement)	\$175.00	\$175.00	\$0.00
		\$175.00	\$175.00	\$0.00
Glass Pro	Glass Shower Doors	\$5,100.00	\$5,100.00	\$0.00
		\$5,100.00	\$5,100.00	\$0.00
Curtains & Blinds	Black Out Blinds & Motor	\$3,745.00	\$1,872.50	\$1,872.50
		\$3,745.00	\$1,872.50	\$1,872.50
Plans				
Design Drafting	As-Built Plans For Code Violation	\$2,000.00	\$2,000.00	\$0.00
	Printing Of Plans	\$600.00		\$600.00
		\$2,600.00	\$2,000.00	\$600.00
Electrical				
Kaminski Services, LLC	Replacement of Interior & Exterior Outlets, Switches, Fixtures & High Hats	\$28,300.00	\$14,800.00	\$13,500.00
	20 LED Lanscape Up Lights	\$2,800.00	\$2,800.00	\$0.00
	20 LED Pathway Lights	\$2,800.00		\$2,800.00
	Relocate Pool/Spa Panel To New Location	\$1,700.00	\$1,700.00	\$0.00
	Install Underground Pipe For Power	\$1,700.00	\$1,700.00	\$0.00
		\$37,300.00	\$21,000.00	\$16,300.00
Wood Work & Installation				
Richard's Fine Woodwork	Entry Door Slabs	\$7,200.00	\$3,600.00	\$3,600.00
	Entry Door Jamb Assembly	\$750.00	\$375.00	\$375.00
	Astragal	\$250.00	\$125.00	\$125.00
	Impact Glass	\$1,300.00	\$650.00	\$650.00
	Weather Strip	\$120.00	\$60.00	\$60.00
	Lock Preparation	\$100.00	\$50.00	\$50.00
	Hinge Preparation	\$100.00	\$50.00	\$50.00
	Flush Bolt Preparation	\$150.00	\$75.00	\$75.00
	Door Hardware	\$2,500.00	\$1,250.00	\$1,250.00
	Side Lite Panels	\$1,500.00	\$750.00	\$750.00
	Side Lite Jambs	\$1,500.00	\$750.00	\$750.00
	Side Lite Glass Stops	\$90.00	\$45.00	\$45.00



SUBCONTRACTORS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
	Side Lite Impact Glass	\$1,300.00	\$650.00	\$650.00
	Side Lite Weather Strip	\$120.00	\$60.00	\$60.00
	Exterior/Lower Transom Panel	\$3,000.00	\$1,500.00	\$1,500.00
	Exterior/Upper Transom Panel	\$1,000.00	\$500.00	\$500.00
	Exterior Window Jamb Extension	\$2,000.00	\$1,000.00	\$1,000.00
	Exterior Window Casing	\$750.00	\$375.00	\$375.00
	Delivery	\$500.00	\$250.00	\$250.00
	Labor	\$3,000.00	\$1,500.00	\$1,500.00
		\$27,230.00	\$13,615.00	\$13,615.00
Pro Wood Floors	European White Oak Engineered Seine Color	\$42,387.89	\$42,387.89	\$0.00
	Stairnose	\$1,444.50	\$1,444.50	\$0.00
	Clear Maintenance Oil	\$321.00	\$321.00	\$0.00
	Delivery	\$284.61	\$284.61	\$0.00
		\$44,438.00	\$44,438.00	\$0.00
Painting				
J & A Painting & Waterproofing, Inc	Interior Painting	\$6,500.00	\$6,500.00	\$0.00
		\$6,500.00	\$6,500.00	\$0.00
Roofing				
Florida Standard Roofing	Roof Replacement	\$82,620.00	\$70,520.00	\$12,100.00
		\$82,620.00	\$70,520.00	\$12,100.00
Mechanical				
CSC Maintenance, LLC	Brand New Duct Work Replacement	\$8,395.00	\$8,395.00	\$0.00
	Full A/C System Maintenance & Inspection	\$1,000.00	\$1,000.00	\$0.00
	Coil And Condenser Cleaning	\$542.00	\$542.00	\$0.00
		\$9,937.00	\$9,937.00	\$0.00
Karibe Mechanical Service, LLC	A/C With Permits	\$1,500.00	\$1,500.00	\$0.00
	New A/C Difusers	\$15,000.00	\$15,000.00	\$0.00
	New A/C Vents	\$15,000.00	\$12,000.00	\$3,000.00
		\$31,500.00	\$28,500.00	\$3,000.00
Gate & Fencing				
Florida Fencing & Repairs	Remove Aluminum Fence	\$1,700.00	\$1,700.00	\$0.00
	Supply & Install Aluminum Fence With Walk Gate	\$1,768.00		\$1,768.00
		\$3,468.00	\$1,700.00	\$1,768.00
Plumbing				
Hartley Longdon Plumbing	Furnish & Install Waste & Water Fixtures	\$8,500.00	\$8,500.00	\$0.00
	New Fuel To Fireplace	\$1,478.00	\$1,478.00	\$0.00
		\$9,978.00	\$9,978.00	\$0.00
Installation				
Brad Baker	Drawers & Closet Assembly	\$2,500.00	\$2,000.00	\$500.00
		\$2,500.00	\$2,000.00	\$500.00
Santos Marble & Tile	Bathroom Vanities Installation/Kitchen Installation	\$3,600.00	\$3,000.00	\$600.00
		\$3,600.00	\$3,000.00	\$600.00
Pool & Equipment				
Willy Pool Service	Pool Service	\$1,510.00	\$1,510.00	\$0.00
		\$1,510.00	\$1,510.00	\$0.00
Landscaping				
L & D Garden	Landscaping/Grass/Soil	\$10,000.00	\$4,000.00	\$6,000.00
		\$10,000.00	\$4,000.00	\$6,000.00
Joni de Leon	Sprinklers	\$2,000.00	\$2,000.00	\$0.00
		\$2,000.00	\$2,000.00	\$0.00
	SUBCONTRACTOR TOTAL	\$638,373.24	\$559,917.74	\$78,455.50

VENDOR	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Kuadra	Bathroom Marble	\$12,860.92	\$12,860.92	\$0.00
	Plumbing Hardware/Tub	\$10,149.52	\$10,149.52	\$0.00
	Interior Flooring	\$56,000.00	\$56,000.00	\$0.00
	Exterior Flooring	\$30,295.72	\$30,295.72	\$0.00
	Vanity Countertops & Bathroom Material	\$8,950.69	\$8,950.69	\$0.00
		\$118,256.85	\$118,256.85	\$0.00
Florida Kitchen	Shaker Dark Kitchen Cabinets	\$27,638.00	\$27,638.00	\$0.00
	Bathroom Vanities	\$25,440.32	\$25,440.32	\$0.00
	Shaker White Laundry	\$6,634.00	\$6,634.00	\$0.00
	Slabs Of Material	\$5,880.00	\$5,880.00	\$0.00
	Kitchen Countertops Fabrication	\$4,371.00	\$0.00	\$4,371.00
		\$69,963.32	\$65,592.32	\$4,371.00
MO All Services	Door Knobs	\$500.00	\$500.00	\$0.00
	Closet Door	\$1,000.00	\$1,000.00	\$0.00
	Labor	\$613.76	\$613.76	\$0.00
		\$2,113.76	\$2,113.76	\$0.00
Patriot Flooring	Flooring Supplies/Wood Subflooring	\$3,419.60	\$3,419.60	\$0.00
		\$3,419.60	\$3,419.60	\$0.00
Woodchip Marine Lumber	Mill Lumber To Requested Dimensions	\$455.80	\$455.80	\$0.00

VENDOR	DESCRIPTION	JOB TOTAL	PAID	BALANCE
	Flat Cut Teak	\$4,909.18	\$4,909.18	\$0.00
		\$5,364.98	\$5,364.98	\$0.00
Impel America Appliances	Sub-Zero Refrigerator	\$7,478.23	\$7,478.23	\$0.00
	Sub-Zero Freezer	\$7,799.23	\$7,799.23	\$0.00
	Sub-Zero Dual Installation	\$940.53	\$940.53	\$0.00
	Wolf Double Oven	\$8,045.02	\$8,045.02	\$0.00
	Wolf Microwave	\$1,807.23	\$1,807.23	\$0.00
	Wolf Pro-Style Gas Rangetop	\$4,311.03	\$4,311.03	\$0.00
	Wolf Island Chimney Range Hood	\$2,481.33	\$2,481.33	\$0.00
	Wolf Remote Blower	\$844.23	\$844.23	\$0.00
	Asko Dishwasher	\$1,744.41	\$1,744.41	\$0.00
	Wolf Warming Drawer	\$1,903.53	\$1,903.53	\$0.00
	Wolf Professional Drawer Front	\$416.23	\$416.23	\$0.00
	Delivery To The Job Site	\$550.00	\$550.00	\$0.00
	Installation	\$1,795.00	\$1,795.00	\$0.00
	Washer & Dryer	\$2,993.86	\$2,993.86	\$0.00
		\$43,109.86	\$43,109.86	\$0.00
Ferguson Enterprises	Kitchen Undermount Sink	\$881.43	\$881.43	\$0.00
	Toilets	\$5,495.30	\$5,495.30	\$0.00
	Bathroom Sinks	\$1,818.94	\$1,818.94	\$0.00
	Bathroom Faucets	\$2,092.34	\$2,092.34	\$0.00
		\$10,288.01	\$10,288.01	\$0.00
Fedex	Payment Shipment	\$8.38	\$8.38	\$0.00
		\$8.38	\$8.38	\$0.00
Amazon	Drain Tile Insert	\$329.95	\$329.95	\$0.00
		\$329.95	\$329.95	\$0.00
Sunbelt Rentals	Fork Lift Rentals/Inspections	\$3,416.54	\$3,416.54	\$0.00
		\$3,416.54	\$3,416.54	\$0.00
Sherwin Williams	Exterior Paint	\$5,409.67	\$5,409.67	\$0.00
		\$5,409.67	\$5,409.67	\$0.00
First Impression Doors	Door Trims	\$1,592.50	\$1,592.50	\$0.00
		\$1,592.50	\$1,592.50	\$0.00
Lowes	Building Materials	\$707.50	\$707.50	\$0.00
		\$707.50	\$707.50	\$0.00
Miami Home Centers	Laundry Room Faucet & Sink	\$717.64	\$717.64	\$0.00
	Kitchen Faucet	\$347.75	\$347.75	\$0.00
	Door Handles	\$2,908.90	\$2,908.90	\$0.00
		\$19,393.63	\$19,393.63	\$0.00
C Bustamante Enterprises	Vivint Alarm System	\$2,320.22	\$2,320.22	\$0.00
		\$2,320.22	\$2,320.22	\$0.00
Home Depot	Building Materials	\$11,800.60	\$11,800.60	\$0.00
		\$11,800.60	\$11,800.60	\$0.00
	VENDOR TOTAL	\$297,495.37	\$293,124.37	\$4,371.00

PERMITS/FEES	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Village Of Wellington	Permits	\$6,064.50	\$6,064.50	\$0.00
		\$6,064.50	\$6,064.50	\$0.00
Golf Brook N.3	Home Owners Association	\$5,045.00	\$4,045.00	\$1,000.00
		\$5,045.00	\$4,045.00	\$1,000.00
Wellington Building Dept.	Building Department Window Fee & Permits	\$2,361.52	\$2,361.52	\$0.00
	Driveway Zoning And Planing Fees	\$140.00	\$140.00	\$0.00
		\$2,501.52	\$2,501.52	\$0.00
Palm Beach POA	Lock Box (Ask Juan)	\$5,000.00	\$5,000.00	\$0.00
	Window Permits	\$100.00	\$100.00	\$0.00
	Decal Renewal	\$200.00	\$200.00	\$0.00
	Transfer Fee	\$300.00	\$300.00	\$0.00
		\$5,600.00	\$5,600.00	\$0.00
Al-Farooq Corporation	Preparation of Reports and Inspector's Reports For Building Department	\$500.00	\$500.00	\$0.00
		\$500.00	\$500.00	\$0.00
Pyramid Construction	Permits	\$6,000.00	\$6,000.00	\$0.00
	Permit Fees	\$3,000.00	\$3,000.00	\$0.00
		\$9,000.00	\$9,000.00	\$0.00
	PERMITS/FEES TOTAL	\$28,711.02	\$27,711.02	\$1,000.00

MISCELLANEOUS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Jerry Singer	Neighbor Plant Reimbursement	\$700.00	\$700.00	\$0.00
		\$700.00	\$700.00	\$0.00
	MSC TOTAL	\$700.00	\$700.00	\$0.00

PENDING PROJECTS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
Kairo Marble & Tile	Wood Floor Installation	\$17,000.00		
	Stucco Work/Columns	\$2,000.00		

PENDING PROJECTS	DESCRIPTION	JOB TOTAL	PAID	BALANCE
	Entrance Tile Installation	\$1,900.00		
	Fireplace Tile Installation	\$1,200.00		
	Interior Painting	\$10,000.00		
	Paver Installation	\$12,500.00		
	House Cleaning	\$1,500.00		
		\$46,100.00		\$46,100.00
Pool Contractor	Pool Remodel & Equipment Relocation	\$7,000.00		
		\$7,000.00		
L & D Gardening	Front Landscaping	\$8,000.00		
		\$8,000.00		
Florida Kitchen	Countertop Fabrication	\$5,912.82		
		\$5,912.82		\$5,912.82
Kuadra	Paver Materials	\$10,616.80		
		\$10,616.80		\$10,616.80
Farreys	Exterior Lamps	\$4,000.00		
		\$4,000.00		\$4,000.00
Village Of Wellington	Fees	\$3,500.00		
		\$3,500.00		
Elevator Company	Elevator Remodel	\$1,000.00		
		\$1,000.00		
Ecobee	Thermostats	\$1,583.64		
		\$1,583.64		
Fireplace Company	Fireplace	\$1,000.00		
		\$1,000.00		\$1,000.00
Garage Doors	New Garage Doors and Opener	\$7,000.00		
		\$7,000.00	\$0.00	\$7,000.00
	PENDING PROJECTS TOTAL	\$95,713.26	\$0.00	\$95,713.26

LONG MEADOW TOTAL PROJECT	Project Total	Total Paid*	Total Balance
	\$1,060,992.89	\$881,453.13	\$179,539.76
		Total Paid By Kuadra(Venture's Loan) \$124,634.74	

Outstanding balances per project

From: Daniel Liste <daniel@[REDACTED]>
To: John Polit <john.polit@[REDACTED]>; Jose Luis Ycasa <jlycaza@[REDACTED]>
Date: Fri, 07 Aug 2015 22:21:02 +0000
Attachments: LP project balance.pdf (132.31 kB); LM SF cost.pdf (104.54 kB); LM project balance.pdf (104.2 kB)

Good evening Gentlemen.

I'm attaching the reports on Long Meadow and Los Pinos. They specify the balances needed to be able to finish each project.

I'm having a small problem with Smartsheet so I can't share the data base. On Monday I have a call with the technician to resolve the issue

If you have any questions let me know.

I hope you have a good weekend.

Daniel Liste
INVECON

